



**Visa® Business Enhanced
with Relationship Rewards**

DAMMON ENGINEERING INC
554 OLD SPANISH TRL

Company Account Number
4100 6300 0117 7224
Nov 10 - Dec 09, 2025

Corporate Account Summary

Credit Limit	\$25,000	Previous Balance	\$1,773.51
Available Credit	\$23,411	Payments	- \$1,773.51
Billing Date	12/09/25	Credits	- \$0.00
Days in Billing Cycle	30	Purchases/Other	
Payment Due Date	01/05/26	Debits/Other Fees	+ \$1,589.17
Minimum Payment Due	\$15.89	Cash Advances	+ \$0.00
		Interest Charges	+ \$0.00
		Late Fees	+ \$0.00
		New Balance	\$1,589.17

Company Summary

Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Other Fees	+ Cash Advances	+ Interest Charges	+ Late Fees	= New Balance
\$1,773.51	\$1,773.51	\$0.00	\$1,589.17	\$0.00	\$0.00	\$0.00	\$1,589.17

To ensure the proper credit, please include the payment coupon from this statement with your check. Failure to include this coupon can result in delayed processing and a late payment fee.

Interest Charges

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Periodic Rate	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.05203% (d)	18.990% (v)	\$0.00	\$0.00
PURCHASES	0.05203% (d)	18.990% (v)	\$0.00	\$0.00
CASH	0.07668% (d)	27.990% (v)	\$0.00	\$0.00

(d) Daily Periodic Rate
(m) Monthly Periodic Rate
(v) Variable Rate

Account Inquiries

Visit us online at www.regions.com	Call Customer Service, for Billing Inquiries or to Report a Lost or Stolen Card 1-800-253-2265 TTY 1-800-374-5791	Send Billing Inquiries To : P.O. BOX 216 BIRMINGHAM, AL 35201-0216	Mail Payments To : PO BOX 71075 CHARLOTTE, NC 28272-1075
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DETACH HERE: to ensure the proper credit, please include lower portion with your payment.

1075000228000405667500158917000015898

REGIONS BANK
P.O. BOX 11007
BIRMINGHAM AL 35288-0001



Account Number 4100 6300 0117 7224
Payment Due Date 01/05/26
Minimum Payment Due \$15.89
New Balance \$1,589.17

REGIONS CREDIT CARD COMMERCIAL
PO BOX 71075
CHARLOTTE NC 28272-1075

Amount Enclosed \$ _____

DAMMON ENGINEERING INC
554 OLD SPANISH TRL
SLIDELL LA 70458-4054

Make check or money order payable to:
Regions Bank

500 206 16: 02 28000405667500 20

BALANCE SUBJECT TO INTEREST RATE: As provided in more detail in the agreement for your Account, we calculate Interest Charges using separate balances for Purchases, Cash Advances and Balance Transfers. We make these calculations using the Average Daily Balance Method (Including new Purchases, Cash Advances and Balance Transfers). To obtain more information about this balance computation method and how Interest Charges are determined, please call 1-800-253-2265.

GRACE PERIOD ON PURCHASES: Your due date is at least 21 days after the close of each billing cycle. We will not charge you interest on Purchases if you pay your entire balance by the due date each month.

PAYMENTS: At any time you may pay more than the Minimum Payment Due or pay the total unpaid balance in full or in part without incurring any additional charge. Please write your account number on the front of your check, and mail your check to the address on the remittance slip included as part of the statement. If payment does not conform to these payment instructions, crediting may be delayed and additional charges may be imposed.

PAYMENT OF DISPUTED AMOUNTS-- All communications concerning disputed amounts, including any check or other payment instrument that is marked paid in full or that is tendered with other conditions or limitations or otherwise as full satisfaction of a disputed amount, must be sent to: REGIONS BANK, ATTN DISPUTES, PO BOX 413, BIRMINGHAM, AL 35201.

DEBT COLLECTION: This is an attempt to collect a debt and any information obtained will be used for that purpose.

COMMUNICATING WITH YOU; CONSENT TO CONTACT BY ELECTRONIC AND OTHER MEANS: You agree that we may contact you as provided in this paragraph. We may contact you for any lawful reason, including for the collection of amounts owed to us and for the offering of products or services in compliance with our Privacy Policy in effect from time to time. No such contact will be deemed unsolicited. We may contact you at any address or telephone number (including wireless cellular telephone or ported landline telephone number) that you may provide to us from time to time. We may use any means of communication, including, but not limited to, postal mail, electronic mail, telephone or other technology, to reach you. You agree that we may use automatic dialing and announcing devices which may play recorded messages. We may also send text messages to your telephone. You may contact us at any time to ask that we not contact you using any one or more methods or technologies.

TELEPHONE MONITORING AND RECORDING: From time to time, we may monitor and/or record telephone calls regarding your Account with us to assure the quality of our service, and you agree to any such monitoring or recording. We treat all customer calls as confidential.

Regions Relationship Rewards®
Credit Card Points Earned This Cycle: 1,590
For more details about Regions Relationship Rewards, please visit regions.com/relationshiprewards

Company New Activity Detail

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/28	12/01	0000	0021	PAYMENT - THANK YOU	1,773.51 CR

Cardholder New Activity Summary

	Credits	Purchases/Other Debits/Fees	Cash Advances	Interest Charges
DAVID P DAMMON 4100 6300 0420 7804 Credit Limit \$25,000	\$0.00	\$970.29	\$0.00	\$0.00
CHARLES K DAMMON 4100 6300 0228 0332 Credit Limit \$25,000	\$0.00	\$618.88	\$0.00	\$0.00

Cardholder Activity

DAVID P DAMMON 4100 6300 0420 7804
 Credit Limit \$ 25,000 Total Activity \$970.29

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/09	11/10	5999	24755425313273135621507	WATER COFFEE DELIVERY 800-7285508 FL	16.92
11/10	11/11	4900	24036295314744794206217	CLECO POWER, LLC. 800-622-6537 LA	264.62
11/14	11/17	5999	24755425318293187933043	WATER COFFEE DELIVERY 800-7285508 FL	33.28
11/18	11/19	5818	24692165322101468355103	GOOGLE *Google One 855-836-3987 CA	2.18
11/18	11/20	5542	24164075323974693366403	RACETRAC185 00001859 PICAYUNE MS	58.92
11/20	11/21	5734	24692165324103180069549	INTUIT *Payroll CL.INTUIT.COMCA	120.59
11/24	11/26	5542	24164075329974693368593	RACETRAC185 00001859 PICAYUNE MS	57.06
11/25	11/28	5044	24426295330018017350344	BELL OFFICE MACHINES HARAHAN LA	109.25
11/26	11/28	5542	24164075331974693393589	RACETRAC185 00001859 PICAYUNE MS	33.16
12/01	12/02	4816	24692165335103936958760	GOOGLE *GSUITE_dammone cc@google.comCA	36.84
12/01	12/02	7399	24692165335104500929344	IN *BUFFY THOMAS 504-8755116 LA	70.00
12/03	12/04	4899	24417665337900017424120	CAMELLIA CITY FIBER LLC 985-3260250 LA	100.00
12/04	12/08	5542	24164075339974693284269	RACETRAC185 00001859 PICAYUNE MS	50.55
12/07	12/08	5999	24755425341273415898383	WATER COFFEE DELIVERY 800-7285508 FL	16.92

CHARLES K DAMMON 4100 6300 0228 0332
 Credit Limit \$ 25,000 Total Activity \$618.88

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
11/11	11/13	5542	24164075316974694332874	RACETRAC2372 00023721 SLIDELL LA	53.81
11/18	11/19	5411	24455015322141009813560	WAL-MART #6588 SLIDELL LA	24.94
11/24	11/26	5542	24164075329974694394333	RACETRAC2372 00023721 SLIDELL LA	46.25
12/05	12/08	9399	24717055339283390550640	DPS STATE FIRE MARSHAL 225-9254920 LA	485.00

Cardholder Activity (continued)

Tran Date	Post Date	Category	Reference Number	Transactions	Amount
12/05	12/08	9399	24717055339283390550905	DPS ST FIREMARSH SERV FEE225-9254920 LA	8.88
